



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 26 Liberty

#### 1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$170,423.93	\$170,423.93	\$0.00	\$34,084.81
This Month's Payment - sent to Liberty County				\$34,084.81
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Liberty County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$853.43	\$853.43	\$0.00	\$170.71
This Month's Payment - sent to Liberty County				\$170.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$892.50	\$892.50	\$0.00	\$178.50
This Month's Payment - sent to Liberty County				\$178.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$855.12	\$855.12	\$0.00	\$171.04
This Month's Payment - sent to Liberty County				\$171.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,327.30	\$6,327.30	\$0.00	\$1,265.46
State Appropriation Adjustment	-\$1.43	-\$1.43	\$0.00	-\$1.43
<b>ADJUSTED ENTITLEMENT</b>	\$6,325.87	\$6,325.87	\$0.00	\$1,264.03
This Month's Payment - sent to Liberty County				\$1,264.03
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,084.84	\$3,084.84	\$0.00	\$617.00



**Payment Report**  
**June Payment**  
**FY2016-17**

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**Year To Date**

**26 Liberty**

**1224 Liberty Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Liberty County				\$617.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$118,211.16	\$118,211.16	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$5.78	\$5.78	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,622.88	\$3,622.88	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$355.54	\$355.54	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>District Totals:</b>				<b>\$37,753.69</b>



**Payment Report**  
**June Payment**  
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**Year To Date**

**26 Liberty**

**1236 Chester-Joplin-Inverness El**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$572,487.70	\$572,487.70	\$0.00	\$114,497.54
This Month's Payment - sent to Liberty County				\$114,497.54
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$56,522.28	\$56,522.28	\$0.00	\$11,304.44
This Month's Payment - sent to Liberty County				\$11,304.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,543.10	\$5,543.10	\$0.00	\$1,108.62
This Month's Payment - sent to Liberty County				\$1,108.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,803.75	\$3,803.75	\$0.00	\$760.71
This Month's Payment - sent to Liberty County				\$760.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,644.44	\$3,644.44	\$0.00	\$728.92
This Month's Payment - sent to Liberty County				\$728.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Liberty County				\$167.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,213.10	\$26,213.10	\$0.00	\$5,242.62
State Appropriation Adjustment	-\$5.95	-\$5.95	\$0.00	-\$5.95
<b>ADJUSTED ENTITLEMENT</b>	<b>\$26,207.15</b>	<b>\$26,207.15</b>	<b>\$0.00</b>	<b>\$5,236.67</b>



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## June Payment

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#### 1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				\$5,236.67
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,362.59	\$10,362.59	\$0.00	\$2,072.51
This Month's Payment - sent to Liberty County				\$2,072.51
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$51.50	\$51.50	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$191,542.94	\$191,542.94	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12,087.65	\$12,087.65	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$5,884.15	\$5,884.15	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,246.96	\$1,246.96	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$13,722.62	\$13,722.62	\$0.00	\$0.00



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**26 Liberty**

**1236 Chester-Joplin-Inverness El**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Liberty County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$257.49	\$257.49	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,583.54	\$13,583.54	\$0.00	\$13,583.54
This Month's Payment - sent to Liberty County				\$13,583.54
<b>District Totals:</b>				<b>\$149,460.15</b>



# Payment Report

## June Payment

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#### 1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$350,951.77	\$350,951.77	\$0.00	\$70,190.33
This Month's Payment - sent to Liberty County				\$70,190.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,430.86	\$27,430.86	\$0.00	\$5,486.14
This Month's Payment - sent to Liberty County				\$5,486.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$912.43	\$912.43	\$0.00	\$182.51
This Month's Payment - sent to Liberty County				\$182.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,466.25	\$1,466.25	\$0.00	\$293.21
This Month's Payment - sent to Liberty County				\$293.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,404.84	\$1,404.84	\$0.00	\$281.00
This Month's Payment - sent to Liberty County				\$281.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,261.29	\$18,261.29	\$0.00	\$3,652.25
State Appropriation Adjustment	-\$4.15	-\$4.15	\$0.00	-\$4.15
<b>ADJUSTED ENTITLEMENT</b>	\$18,257.14	\$18,257.14	\$0.00	\$3,648.10
This Month's Payment - sent to Liberty County				\$3,648.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,352.57	\$6,352.57	\$0.00	\$1,270.49



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#### 26 Liberty

#### 1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				\$1,270.49
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$7,562.58	\$7,562.58	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$24.99	\$24.99	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$148,078.71	\$148,078.71	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,032.01	\$10,032.01	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$7,565.02	\$7,565.02	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$753.88	\$753.88	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$13,150.44	\$13,150.44	\$0.00	\$0.00



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**26 Liberty**

**1237 Chester-Joplin-Inverness HS**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Liberty County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7.57	\$7.57	\$0.00	\$0.00
This Month's Payment - sent to Liberty County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,335.20	\$13,335.20	\$0.00	\$13,335.20
This Month's Payment - sent to Liberty County				\$13,335.20
<b>District Totals:</b>				<b>\$94,686.98</b>



# Payment Report

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### FY2016-17

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Year To Date

26 Liberty

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,093,863.40	\$1,093,863.40	\$0.00	\$218,772.68
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$90,291.14	\$90,291.14	\$0.00	\$18,058.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,308.96	\$7,308.96	\$0.00	\$1,461.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,162.50	\$6,162.50	\$0.00	\$1,232.42
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,904.40	\$5,904.40	\$0.00	\$1,180.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$50,801.69	\$50,801.69	\$0.00	\$10,160.33
State Appropriation Adjustment	-\$11.53	-\$11.53	\$0.00	-\$11.53
<b>ADJUSTED ENTITLEMENT</b>	<b>\$50,790.16</b>	<b>\$50,790.16</b>	<b>\$0.00</b>	<b>\$10,148.80</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$19,800.00	\$19,800.00	\$0.00	\$3,960.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$125,773.74	\$125,773.74	\$0.00	\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$82.27	\$82.27	\$0.00	\$0.00



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**26 Liberty**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$343,244.53	\$343,244.53	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,119.66	\$22,119.66	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$13,449.17	\$13,449.17	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$11,331.30	\$11,331.30	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$7,330.88	\$7,330.88	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$17,954.80	\$17,954.80	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,356.38	\$2,356.38	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$26,873.06	\$26,873.06	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$265.06	\$265.06	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$26,918.74	\$26,918.74	\$0.00	\$26,918.74
<b>County Totals</b>				<b>\$281,900.82</b>



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Elementary Payment	\$187,213.84
High School Payment	\$94,686.98
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$281,900.82